Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

| Committee Name Committee ID 1400 | | | Statutory Due Date | 1/19/2004 | |
|----------------------------------|--------------------------|---------------------------------|--------------------|-------------------|-----------------------|
| Upmeyer fo | or House | | | Adjusted Due Date | 1/20/2004 |
| | | | | Filed Date | 1/20/2004 |
| | | | | Received Date | |
| Status Ame | nded Cor | mmittee Type State House | | Amended Date | 3/7/2004 |
| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Pur | pose | Expenditure Amount |

| 2/22/2003 | N/A | Hampton Chronicle | Constituency Expenses | \$42.50 |
|-----------|---------|--|---------------------------------|----------|
| | Check # | 9 2nd St, NW | District Newspaper subscription | |
| | 1132 | Hampton, IA 50441 | | |
| 2/22/2003 | N/A | Republican Party of Iowa | Political Contribution | \$0.00 |
| | Check # | 621 E. 9th | Package Plan | |
| | 1133 | Des Moines, IA 50309 | | |
| 2/22/2003 | N/A | Clear Lake Mirror Reporter | Constituency Expenses | \$53.00 |
| | | 12 N. 4th St. | District Newspaper | |
| | Check # | 01 | | |
| | 1134 | Clear Lake, IA 50428 | | |
| 2/22/2003 | 9161 | Republican Party of Iowa and its Eisenh Club | Political Contribution | \$250.00 |
| | | 621 E. Ninth Street | Package Plan | |
| | Check # | | | |
| | 1133 | Des Moines, IA 50309 | | |

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47 Page 1 of 7

| Committee Name | | Committee ID 1400 | | Statutory Due Date | 1/19/2004 |
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| Upmeyer f | or House | | | Adjusted Due Date | 1/20/2004 |
| | | | | Filed Date | 1/20/2004 |
| | | | | Received Date | |
| Status Ame | ended Cor | mmittee Type State House | | Amended Date | 3/7/2004 |
| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Pui | pose | Expenditure Amount |
| | 1 | T | | | |
| 2/28/2003 | N/A | Hancock County Farm Bureau | Co | nstituency Expenses | \$13.00 |
| | Check # | 175 W. 3rd St. | | okesman oscription | |
| | 1136 | Garner, IA 50438 | | | |
| 2/28/2003 | N/A | Clear Lake Chamber of Commerce | Me | eals Reimbursement | \$15.00 |
| | Check # | 205 Main Ave. | ED | C Meeting | |
| | 1137 | Clear Lake, IA 50428 | | | |
| 3/2/2003 | N/A | Kanawha Reporter | Co | nstituency Expenses | \$25.00 |
| | Check # | 101 N. Main | Dis | trict Newspaper | |
| | 1138 | Kanawha, IA 50447 | | | |
| | . 700 | Tanama, n. com | | | |
| 3/6/2003 | N/A | Treasurer, State of Iowa | Co | nstituency Expenses | \$25.00 |
| | | Statehouse | Sta | te of Iowa Pins | |
| | Check # | | | | |
| | 1139 | Des Moines, IA 50319 | | | |

| Committee Name | | Committee ID 1400 | | Statutory Due Date | 1/19/2004 |
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| | | | | Received Date | |
| Status Ame | ended Cor | mmittee Type State House | | Amended Date | 3/7/2004 |
| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Pur | pose | Expenditure Amount |
| | T | T | | | |
| 3/26/2003 | N/A | Treasurer, State of Iowa | Cor | nstituency Expenses | \$50.00 |
| | | Statehouse | Stat | te of Iowa Pins | |
| | Check # | Statoriouse | | | |
| | 1140 | Des Moines, IA 50319 | | | |
| | | , | | | |
| 3/26/2003 | N/A | Treasurer, State of Iowa | Car | mpaign Merchandise | \$114.00 |
| | Check # | Statehouse | | npaign Shirts for ades | |
| | 1141 | Des Moines, IA 50319 | | | |
| 4/8/2003 | N/A | Republican Party of Iowa | P | olitical Contribution | \$0.00 |
| | | 621 E. 9th | Pac | kage Plan | |
| | Check # | | | | |
| | 1142 | Des Moines, IA 50309 | | | |
| 4/8/2003 | 9161 | Republican Party of Iowa and its Eisenh Club | P | olitical Contribution | \$250.00 |
| | | 621 E. Ninth Street | Pac | kage Plan | |
| | Check # | ozi z. imin onoci | | | |
| | 1142 | Des Moines, IA 50309 | | | |

| Committee Name | | Committee ID 1400 | Statutory Due Date | 1/19/2004 |
|---------------------|---|---------------------------------|--------------------------------|------------------------|
| Upmeyer fo | or House | | Adjusted Due Date | 1/20/2004 1/20/2004 |
| | | | Filed Date | |
| | | | Received Date | |
| Status Ame | nded Cor | mmittee Type State House | Amended Date | 3/7/2004 |
| Expenditure Date | re Expenditure Committee Expenditure Name & Address Purpose | | Expenditure Amount | |
| | | | | |
| 5/9/2003 | N/A | Weber, Mike | Other Expenditure | \$34.00 |
| | Check # | | Political Leadership Text | |
| | 1143 | Albuquerque, NM 87112-2010 | | |
| 6/8/2003 | N/A | Southern County News | Constituency Expenses | \$20.00 |
| | Check # | 300 Main St. | District Newspaper | |
| | 1144 | Thornton, IA 50479 | | |
| 6/8/2003 | N/A | Treasurer, State of Iowa | Miscellaneous or Unitemized | \$45.00 |
| | Check # | Statehouse | | |
| | 1145 | Des Moines, IA 50319 | | |
| 7/19/2003 | N/A | Republican Party of Iowa | Political Contribution | \$0.00 |
| | Check # | 621 E. 9th | Contribution | |
| | 1147 | Des Moines, IA 50309 | | |

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| | | | | Received Date | |
| Status Ame | ended Cor | nmittee Type State House | | Amended Date | 3/7/2004 |
| Expenditure Date | penditure | | pose | Expenditure Amount | |
| 7/19/2003 | N/A | Republican Party of Iowa | Po | olitical Contribution | \$0.00 |
| | Check # | 621 E. 9th | Leg Fun | islative Majority d | |
| | 1148 | Des Moines, IA 50309 | | | |
| 7/19/2003 | 9161 | Republican Party of Iowa and its Eisenh Club | Po | olitical Contribution | \$150.00 |
| | Check # | 621 E. Ninth Street Des Moines, IA 50309 | | | |
| 7/19/2003 | 9161 | Republican Party of Iowa and its Eisenh Club | Po | olitical Contribution | \$200.00 |
| | Check # | 621 E. Ninth Street | Leg Fun | islative Majority d | |
| | 1148 | Des Moines, IA 50309 | | | |
| 10/19/2003 | N/A | Garner Leader | Cor | nstituency Expenses | \$30.00 |
| | Check # | 365 State St. | Dist | rict Newspaper | |
| | 1150 | Garner, IA 50438 | | | |

| Committee N | lame | Committee ID 1400 | | Statutory Due Date | 1/19/2004 |
|---------------------|--|----------------------------|-------|----------------------------------|-----------|
| Upmeyer f | or House | | | | 1/20/2004 |
| | | | | Filed Date | 1/20/2004 |
| | | | | Received Date | |
| Status Ame | Status Amended Committee Type State House | | | Amended Date | 3/7/2004 |
| Expenditure Date | penditure Committee Expenditure Name & Address Purpose | | pose | Expenditure Amount | |
| 11/6/2003 | N/A | Clear Lake Mirror Reporter | | Advertising | \$569.40 |
| | Check # | 12 N. 4th St. | Fun | d Raiser | |
| | 1151 | Clear Lake, IA 50428 | | | |
| 11/6/2003 | N/A | Postmaster | F | Postage, Shipping, Delivery | \$74.00 |
| | Check # | 190 E. 3rd | Sta | mps | |
| | 1152 | Garner, IA 50438 | | | |
| 12/17/2003 | N/A | Staples | | Office Supplies | \$93.97 |
| | Check # | 3450 4th St, SW | File | s, calendars, paper | |
| | 1153 | Mason City, IA 50401 | | | |
| 12/19/2003 | N/A | Wal-Mart | | Gifts or Meals for Volunteers | \$64.80 |
| | Check # | 2560 4th St, SW | gifts | s/food | |
| | 1154 | Mason City, IA 50401 | | | |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Pur | pose | Expenditure Amount |
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| Upmeyer fo | or House | | | Adjusted Due Date | 1/20/2004 |
| Committee Na | ame | Committee ID 1400 | | Statutory Due Date | 1/19/2004 |

| Total Amount | \$2,118.67 |
|--------------|------------|
|--------------|------------|